

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: LITTLE WALNUT CREEK CONSERVANCY DIS ID: 67-7-31

COUNTY: PUTNAM COUNTY

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$105,728.97
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$5,148.22
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$100,580.75
INTEREST PAID DURING 2008 (FULL YEAR)	\$3,741.78

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00